



## STAFF REPORT

DATE: SEPTEMBER 18, 2012  
TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ROD FOSTER, CITY MANAGER  
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR *BJ*  
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND  
PAYROLL DISBURSEMENTS

### RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 130284 to 130415 dated 07/26/2012 and totaling \$1,548,157.28; warrant numbers 130416 to 130559 dated 08/02/2012 and totaling \$1,311,596.07; warrant numbers 130560 to 130695 dated 08/09/2012 and totaling \$999,610.88; a payroll disbursement listing for the period 08/04/2012 to 08/17/2012 totaling \$595,654.71; and a payroll disbursement listing for the period 08/18/2012 to 08/31/2012 totaling \$572,299.01.

### GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

### BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

### ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

### FISCAL IMPACTS

None.

### ALTERNATIVES

1. Provide alternative direction to staff.

### ATTACHMENTS

None.